1st & Final Bill

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

...70.00 Lakhs
Division: RR Nagara Division
Bill Received No. .....Date..... Cash Book Voucher No..... dated.....
Scheduled Docted No.

Head of Account:
Job Number: 016-17-000038
Sub division: Yashwanthapura Sub Division

AEE/VPR/SBR/25/2018-19 Dt:- 08-06-2018

Name of Work (as per sanctioned estimate): PROVIDING DRINKING WATER FACILITIES IN RAMBHOVI COLONY,KHATHANAGAR AND SURROUNDING AREAS IN WARD NO 16 JALAHALLI.

Name of Contractor and Full Address: KRIDL

Reference to Work order No.
Reference to Agreement No.

Certified that the measurement were taken by me on 24/5/18 and recorded of pages 169349 to 169359 of measurement Book No: 1694/17-18 and that the work is satisfactorily executed.

Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Officer-In-Charge of work

Certified that the measurements were taken by me on 8/6/18....and are found correct and the work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer/ಉಪ ವಿಭಾಗದ ಅಭಿಯಂತರರು
ಯಶವಂತಪುರ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Bill Amt 6769950=00
2) Deduct amount to be held in reserve being.....percent Rs.....	IT 135400=00
3) Deduct amount to be held in Balance	GST 135400=00
4) Deduct Payments:	I-SD 338500=00
a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No.....	L.Cess 67700=00
Amount adjusted towards cash advance recovery of	CBF 7000=00
b) Payments cost store or other materials supplied	Deduct 684000=00
Now made recovery of amount creditable to this/other work	
Amount paid on this bill Cheque/Cash	Net 6085950=00
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments	
7) Net amount due to or from contractor	
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied	

Contractor's Signature
Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore

Received Rs.
.....
by cash and by adjustment of Payment as per memorandum.

Witnesses:
1
2
Dated.....

Stamp
Asst. Executive Engineer
KRIDL, BBMP, RR Nagara
Bangalore
Signature of Contractor

Paid by me by cheque No.....dated.....
Cash Rs.....dated.....

Initials of Officer making payment

(For use in the Office)
Admitted Rs. 67,69,950=00
Cheque Rs. 60,85,950=00
Sixty lakhs Eighty Five Thousand Nine hundred Fifty only
Adjustment Rs

Executive Engineer
Case
ACCOUNTS
Executive

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